

**Table 17****Budgeted Treasury Funds - Balance Sheet**

Ensuing Biennium by Fund Type

	7/01/15 Unreserved Balance	2015-17 Proposed Revenue	2015-17 Proposed Expenditures	2015-17 Change in Working Capital Reserve From 13-15 to 15-17	6/30/17 Unreserved Balance
<b>TREASURY FUNDS - BALANCE SHEET</b>					
Basic Account	549,276,000	60,284,693,000	60,002,674,000		831,295,000
Administrative Accounts in the General Fund	635,116,000	319,491,000	757,353,000	96,000	197,158,000
Other General Fund Accounts	9,000				9,000
Motor Vehicle Fund	353,794,000	5,039,293,000	4,690,902,000		702,185,000
Multimodal Transportation Fund	392,684,000	1,400,842,000	1,482,379,000		311,147,000
Central Administrative and Regulatory Fund	62,736,000	504,728,000	447,917,000	997,000	118,550,000
Human Services Fund	256,263,000	2,231,509,000	2,229,835,000	(4,696,000)	262,633,000
Wildlife and Natural Resources Fund	759,319,000	1,542,947,000	2,045,862,000	(4,030,000)	260,434,000
Higher Education Fund	3,625,000	431,584,000	430,844,000		4,365,000
Local Construction and Loan Fund	124,181,000	668,028,000	734,025,000		58,184,000
General Obligation Bond Fund	63,091,000	241,125,000	208,960,000		95,256,000
Transportation Bond Fund	328,974,000	1,280,412,000	1,273,332,000		336,054,000
Transportation Revenue Bond Fund	59,045,000	264,608,000	283,476,000		40,177,000
State Facilities Fund	9,127,000	3,072,219,000	2,935,072,000		146,274,000
Higher Education Facilities Fund	27,116,000	289,078,000	284,031,000		32,163,000
Higher Ed Endowment & Other Permanent Funds	6,367,000	24,033,000	30,000,000		400,000
Workers' Compensation Fund	1,239,653,000	627,459,000	672,599,000		1,194,513,000
Lottery Fund		25,598,000	22,779,000		2,819,000
Other Activities Fund	4,716,000	14,822,000	14,769,000		4,769,000
General Services Fund	21,371,000	436,393,000	431,467,000	950,000	25,347,000

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<b>TREASURY FUNDS - BALANCE SHEET</b>					
Data Processing Revolving Fund		21,253,000	21,253,000		
Health Insurance	255,000	39,818,000	40,063,000		10,000
<b>TOTAL TREASURY FUNDS - BALANCE SHEET</b>	<b>4,896,718,000</b>	<b>78,759,933,000</b>	<b>79,039,592,000</b>	<b>(6,683,000)</b>	<b>4,623,742,000</b>